

Balance Sheet

Software Underground

As of May 29, 2023



ACCOUNTS

May 29, 2023

Assets	
Cash and Bank	
Chequing (273)	\$20,672.79
Total Cash and Bank	\$20,672.79
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
GIC Purchase	\$2,000.00
Total Long-term Assets	\$2,000.00
Total Assets	\$22,672.79
Liabilities	
Current Liabilities	
Accrued Liabilites	\$500.00
HST	-\$93.75
Visa *****7363	\$16.00
Total Current Liabilities	\$422.25
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$422.25

Equity	
Retained Earnings	
Profit for all prior years	\$22,153.96
Profit between Jan 1, 2023 and May 29, 2023	\$96.58
Total Retained Earnings	\$22,250.54
Total Equity	\$22,250.54